

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000811) Secondary Road Fund-Counties
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 15,598,674 | \$ 10,217,018 | \$ 15,598,194 | \$ 10,216,538 |
| Receipts | | | | |
| Reimbursement from Other Agencies | 386,266,671 | 417,000,000 | 417,000,000 | 417,000,000 |
| Total Resources | <u>\$ 401,865,346</u> | <u>\$ 427,217,018</u> | <u>\$ 432,598,194</u> | <u>\$ 427,216,538</u> |
| Disposition of Resources | | | | |
| Refunds-Other | \$ 391,648,328 | \$ 417,000,480 | \$ 417,000,480 | \$ 417,000,480 |
| Balance Carry Forward (Funds) | 10,217,018 | 10,216,538 | 15,597,714 | 10,216,058 |
| Total Disposition of Resources | <u>\$ 401,865,346</u> | <u>\$ 427,217,018</u> | <u>\$ 432,598,194</u> | <u>\$ 427,216,538</u> |